

Campaign Finance Report

NUCLEUS CLUB OF TUCSON Committee #: 1532

Treasurer: WOLF, SHARON PO Box 13432, Tucson, AZ 85732

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1998 Post-General Election Report

Election Cycle: 1997-1998

Date Filed: December 1, 1998

Reporting Period: October 15, 1998-November 23, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$10,368.23
Total Cash Receipts this Reporting Period: \$1,833.63
Total Cash Disbursements this Reporting Period: \$6,146.65
Cash Balance at End of Reporting Period: \$6,055.21

Report ID: 5743

Covers 10/15/1998 to 11/23/1998 Filed on 12/01/1998

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,828.00	\$0.00	\$1,828.00	\$44,703.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$852.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$5.63	\$0.00	\$5.63	\$287.46
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$140.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$7,707.80
Total Income		\$1,833.63	\$0.00	\$1,833.63	\$53,690.76

Expenditures	Schedule		This Period			
F		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$459.26	\$272.39	\$731.65	\$15,850.02	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$5,415.00	\$0.00	\$5,415.00	\$31,785.53	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$5,874.26	\$272.39	\$6,146.65	\$47,635.55	
Bill Payments for Previous Expenditures	D1	\$272.39		\$272.39	\$15,390.76	
Total Cash Disbursed		\$6,146.65				

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	DELAWDER, CHERYL	10/16/1998	\$140.00	\$280.00
Address:	6045 E Paseo Cimarron, Tucson, AZ 85750		Cash	
Occupation:	NURSE, DR. L. WINSTON MARTIN			
Name:	JONES, MARIE	10/16/1998	\$35.00	\$210.00
Address:	6655 N Canyon Crest Dr, Unit 21105, Tucson, AZ 85750		Cash	
Occupation:	PROFESSOR, UNIV OF AZ			
Name:	PREZELSKI, CARMEN VILLA	10/16/1998	\$140.00	\$190.00
Address:	6965 E Blue Lake Dr, Tucson, AZ 85715		Cash	
Occupation:	RETIRED, N/A			
Name:	PREZELSKI, TED	10/16/1998	\$64.00	\$85.00
Address:	6935 E Blue Lake Dr, Tucson, AZ 85715		Cash	
Occupation:	SERVICE REP, AMERICA ON LINE			
Name:	PREZELSKI, TOM	10/16/1998	\$64.00	\$85.00
Address:	630 S Rubio Ave, Tucson, AZ 85701		Cash	
Occupation:	STATE LEGISLATOR, STATE OF ARIZONA			
Name:	CRAWFORD, MICHAEL	10/20/1998	\$35.00	\$180.00
Address:	1900 N Fremont Ave, Tucson, AZ 85719		Cash	
Occupation:	ATTORNEY, CHANDLER, UDALL			
Name:	SCHULMAN, MARTIN	10/21/1998	\$35.00	\$280.00
Address:	135 W Council St, Tucson, AZ 85701		Cash	
Occupation:	LAWYER, SELF-EMPLOYED			
Name:	BRADLEY, DAVID	10/22/1998	\$70.00	\$70.00
Address:	5909 E 3rd St, Tucson, AZ 85711		Cash	
Occupation:	EXECUTIVE, KINO CONSULTING SERVICES			
Name:	DYSON, WILLIAM LEROY	10/22/1998	\$35.00	\$140.00
Address:	9191 E Kayenta Dr, Tucson, AZ 85749		Cash	
Occupation:	RETIRED, RETIRED			
Name:	BRADFORD, PENNY	10/27/1998	\$35.00	\$170.00
Address:	11178 N Pomegranate Dr, Oro Valley, AZ 85737		Cash	
Occupation:	JUDICIAL ADMIN ASSISTANT, PIMA COUNTY			
Name:	BRADFORD, PENNY	10/27/1998	\$100.00	\$170.00
Address:	11178 N Pomegranate Dr, Oro Valley, AZ 85737		Cash	
Occupation:	JUDICIAL ADMIN ASSISTANT, PIMA COUNTY			
Name:	JANET NAPOLITANO '98	10/27/1998	\$50.00	\$50.00
Address:	PO Box 2525, , Phoenix, AZ 85002	I I	Cash	
Occupation:	CANDIDATE, SELF			

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Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	PHIBBS, BRENDAN	10/27/1998	\$140.00	\$280.00
Address:	5300 E Camino Bosque, Tucson, AZ 85718		Cash	
Occupation:	PHYSICIAN, KINO COMMUNITY HOSPITAL			
Name:	OSTERLOH, MARK	11/02/1998	\$100.00	\$415.00
Address:	2701 E Ozona PI, Tucson, AZ 85718		Cash	
Occupation:	M.D., SELF-EMPLOYED			
Name:	WRIGHT, BRUCE A	11/02/1998	\$35.00	\$105.00
Address:	5302 E Camino Rio de Luz, Tucson, AZ 85718		Cash	
Occupation:	ADMINISTRATOR, UNIV OF ARIZONA			
Name:	DAVIS, FLORENCE, V	11/04/1998	\$25.00	\$200.00
Address:	2842 S Western Way Cir, Tucson, AZ 85713		Cash	
Occupation:	RETIRED, RETIRED			
Name:	DAVIS, RENDELL A	11/04/1998	\$35.00	\$280.00
Address:	2842 SOUTH WEST WAY, TUCSON, AZ 85713		Cash	
Occupation:	RETIRED, RETIRED			
Name:	DEROECK, RICHARD(RICK)	11/04/1998	\$70.00	\$350.00
Address:	4710 N Paseo del Sueno, Tucson, AZ 85745		Cash	
Occupation:	RETIRED, RETIRED			
Name:	DUPNIK, SHERIFF CLARENCE	11/04/1998	\$100.00	\$200.00
Address:	4311 E Holmes St, Tucson, AZ 85711		Cash	
Occupation:	SHERIFF, PIMA COUNTY			
Name:	WOHLMAN, JERRY	11/04/1998	\$35.00	\$315.00
Address:	PO Box 1155, Green Valley, AZ 85622		Cash	
Occupation:	RETIRED, RETIRED			
Name:	SMITH, ELEANOR	11/16/1998	\$100.00	\$200.00
Address:	2825 E Kleindale Rd, Tucson, AZ 85716		Cash	
Occupation:	RETIRED, RETIRED			
Name:	SMITH, WALKER, JR	11/16/1998	\$140.00	\$420.00
Address:	2825 E Kleindale Rd, Tucson, AZ 85716		Cash	
Occupation:	CONSULTANT, SELF-EMPLOYED			
Name:	FELIX, PAUL	11/18/1998	\$140.00	\$470.00
Address:	1218 N 1st Ave, Tucson, AZ 85719		Cash	
Occupation:	TEACHER, TUSD			
Name:	FINKENTHAL, NURIS	11/18/1998	\$35.00	\$35.00
Address:	5631 E Pinchot Rd, Tucson, AZ 85750		Cash	
Occupation:	SUBSTITUTE TEACHER, UNEMPLOYED			

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Schedule C2 - Individual contributions

Schedule	C2 - Individual Contributions	Date	Amount	Cycle To Date
Name:	OSTERLOH, MARK	11/20/1998	\$70.00	\$415.00
Address:	2701 E Ozona PI, Tucson, AZ 85718		Cash	
Occupation:	M.D., SELF-EMPLOYED			
Total of Individual Contributions			\$1,828.00	
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions		\$1,828.00		

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Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	U.S.POSTMASTER	10/30/1998	\$160.00	\$592.17
Address:	CHERRYBELLE STRAV, TUCSON, AZ 85713		Terms	
Trans. Type:	Purchase on Terms			
Memo:	\$.32 stamps for meeting notice			
Name:	BANK OF AMERICA	11/05/1998	\$13.25	\$288.86
Address:	EL CON BRANCH, TUCSON, AZ 85716		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Bank service charges			
Name:	JUDY NAGLE	11/05/1998	\$25.28	\$25.28
Address:	5473 N Fort Yuma Trl, , Tucson, AZ 85750		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Stamps for renewal letters			
Name:	OLD PUEBLO FRAMEWORKS	11/05/1998	\$73.86	\$211.45
Address:	6290 E Grant Rd, , Tucson, AZ 85712		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Framing - Honor Roll Program			
Name:	VISCOUNT SUITE HOTEL	11/05/1998	\$459.26	\$12,350.99
Address:	4855 E Broadway Blvd, , Tucson, AZ 85711		Cash	
Memo:	October meeting expense			
Total of Operatin	g Expenses		\$731.65	
	, Rebates, and Credits Received		\$0.00	
Net Total of Ope	rating Expenses		\$731.65	

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Schedule R1 - Other receipts, interest & dividends

Scriedule i	Ki - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	11/05/1998	\$5.63	\$287.46
Address:	EL CON BRANCH, TUCSON, AZ 85716		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest received			
Total of Other Receipts, Interest & Dividends		\$5.63		
Total of Refunds Given		\$0.00		
Net Total of Other Receipts, Interest & Dividends		\$5.63		

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Scriedule	11 - Transfers to/from other committees	Date	Amount	Cycle To Date
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	10/24/1998	\$400.00	\$31,785.53
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Phone Service			
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	10/24/1998	\$4,000.00	\$31,785.53
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Expenses			
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	11/05/1998	\$765.00	\$31,785.53
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Monthly Hdqtrs Exp			
Name:	PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	11/05/1998	\$250.00	\$31,785.53
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Quarterly Expenses			
Total of Funds Tr	ansferred to This Committee		\$0.00	
Total of Funds Tr	ansferred to Other Committees		(\$5,415.00)	

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Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	10/30/1998	\$160.00
U.S.POSTMASTER		
Original Amount of Debt: \$160.00		
Original Transaction Date: 10/30/1998	40/00/4000	
Bill Payment	10/30/1998	(\$160.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/05/1998	\$25.28
JUDY NAGLE		
Original Amount of Debt: \$25.28		
Original Transaction Date: 11/05/1998		
Bill Payment	11/05/1998	(\$25.28)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/05/1998	\$73.86
OLD PUEBLO FRAMEWORKS		
Original Amount of Debt: \$73.86		
Original Transaction Date: 11/05/1998	14/07/1000	
Bill Payment	11/05/1998	(\$73.86)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/05/1998	\$13.25
BANK OF AMERICA		
Original Amount of Debt: \$13.25		
Original Transaction Date: 11/05/1998		
Bill Payment	11/05/1998	(\$13.25)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$272.39
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$272.39
Total of Outstanding Debt After Adjustments		\$0.00

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